

EXHIBIT A

DATE OF DEPOSIT	PAYOR	SALE OF INS. PLANS	SALE OF CAF. PLANS	PAYMENT TO CAF. PLANS	INS. COMM. CHECKS	INCOME TAX PREP PAYMENT	BANK ACCOUNT TRANS.	OTHER ASSET RECOVER	BANK CHARGES/ CHECKS
12/01/03	SUBTOTALS	\$5,600.00	\$43,500.00	(\$8,533.12)	\$126,601.84	\$13,985.20	\$25,382.94	\$104,683.39	(\$232,806.41)
	BALANCE \$78,413.84								
12/03/03	Interest								\$36.11
12/03/03	Bank service charge								(\$15.00)
12/12/03	Barrett & Weber - legal fees								(\$4,858.60)
12/12/03	Ulmer & Berne - legal fees								(\$17,233.57)
12/31/03	Interest								\$28.64
12/31/03	Bank service charge								(\$15.00)
12/31/03	Adjustment to correct balance from July 1, 2003				(\$48,442.49)			\$48,442.49	
01/13/04	First Penn Pacific				\$34.50				
	First Penn Pacific				\$32.02				
	Ing - Relinstar				\$105.00				
	Ing - Relinstar				\$103.56				
	Reassure America				\$70.73				
	First Penn Pacific				\$25.51				
	John Hancock				\$210.04				
	John Hancock				\$97.36				
	First Penn Pacific				\$37.00				
	US Financial Life				\$51.20				
	US Financial Life				\$51.08				
	John Hancock				\$55.17				
	First Penn Pacific				\$32.34				
	First Penn Pacific				\$40.21				
02/02/04	First Penn Pacific				\$30.68				
	John Hancock				\$30.96				

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	Huntington service charge												
07/06/04	Huntington interest											\$31.15	((\$15.00))
	Huntington service charge												
08/03/04	Huntington interest											\$32.20	((\$15.00))
	Huntington service charge												
08/04/04	John Hancock									\$174.05			
	First Penn Pacific									\$26.35			
	First Penn Pacific									\$28.26			
	John Hancock									\$30.96			
	US Financial Life									\$94.77			
	Columbus Life									\$36.02			
	John Hancock									\$170.44			
	John Hancock									\$35.71			
	First Penn Pacific									\$26.76			
08/06/04	MRB transfer to money market												(\$5.00)
09/03/04	Huntington interest											\$32.43	
	Huntington service charge												(\$15.00)
10/04/04	Huntington interest											\$31.43	
	Huntington service charge												(\$15.00)
10/18/04	John Hancock									\$53.97			
	First Penn Pacific									\$30.28			
	John Hancock									\$74.01			
	John Hancock									\$30.23			
	John Hancock									\$78.58			
	First Penn Pacific									\$26.75			
11/03/04	Huntington interest											\$32.53	
	Huntington service charge												(\$15.00)
12/03/04	Huntington interest											\$31.56	
	Huntington service charge												(\$15.00)
12/27/04	First Penn Pacific									\$25.51			

First Penn Pacific							\$32.34				
John Hancock							\$49.32				
John Hancock							\$83.39				
First Penn Pacific							\$32.14				
First Penn Pacific							\$34.50				
First Penn Pacific							\$29.23				
John Hancock							\$77.04				
John Hancock							\$43.95				
US Financial							\$76.26				
Huntington interest											\$32.65
Huntington service charge											(\$15.00)
Huntington interest											\$32.92
Huntington service charge											(\$15.00)
First Penn Pacific							\$25.08				
John Hancock							\$76.11				
Columbus Life							\$258.00				
John Hancock							\$58.18				
First Penn Pacific							\$18.24				
First Penn Pacific							\$12.87				
First Penn Pacific							\$12.33				
First Penn Pacific							\$2.20				
First Penn Pacific							\$8.05				
First Penn Pacific							\$13.56				
First Penn Pacific							\$8.04				
First Penn Pacific							\$23.04				
First Penn Pacific							\$24.36				
First Penn Pacific							\$7.57				
First Penn Pacific							\$10.62				
First Penn Pacific							\$42.63				
John Hancock							\$78.85				
Reassure America							\$81.63				

03/04/05	Huntington interest								\$29.88 (\$15.00)
	Huntington service charge								
03/17/05	US Treasury - taxes								(\$4,586.99)
	State of Ohio - taxes								(\$260.00)
04/04/05	Huntington interest								\$32.70 (\$15.00)
	Huntington service charge								
04/08/05	John Hancock						\$173.75		
	John Hancock						\$225.78		
	Mass Ins Co						\$2,430.59		
	John Hancock						\$185.80		
	Columbus Life						\$612.32		
	Columbus Life						\$846.59		
	John Hancock						\$102.31		\$31.48 (\$15.00)
05/04/05	Huntington interest								\$35.19 (\$15.00)
	Huntington service charge								
06/06/05	Huntington interest								(\$15.00) \$35.31 (\$15.00)
07/30/93	Huntington service charge								
	Huntington interest								
	Huntington service charge								
07/08/05	John Hancock						\$128.93		
	John Hancock						\$66.47		
	First Penn Pacific						\$26.76		
	John Hancock						\$11.78		\$36.57 \$36.63
08/04/05	Huntington interest								
09/06/05	Huntington interest								
09/12/05	US Financial Life						\$83.58		
	First Penn Pacific						\$28.26		
	John Hancock						\$30.96		
	US Financial						\$120.49		
	John Hancock						\$174.05		
	John Hancock						\$11.78		

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	09/21/07	John Hancock				\$26.35					
	09/28/07	Interest									\$8.27
	10/04/07	First Penn Pacific				\$25.07					
	10/25/07	John Hancock				\$59.18					
	10/31/07	Interest									\$8.57
	11/15/07	John Hancock				\$133.00					
	11/27/07	First Penn Pacific				\$34.05					
	11/27/07	First Penn Pacific				\$27.26					
	11/29/07	John Hancock				\$98.04					\$8.35
	11/30/07	Interest									
	12/11/07	US Financial Life				\$80.41					
	12/12/07	John Hancock				\$321.95					
			\$5,600.00	\$43,500.00	(\$8,533.12)	\$100,102.45	\$13,985.20	\$1,054,404.09	\$168,845.13		(\$1,356,962.85)
		Ending Balance	\$20,940.90								